

TICKET		PAYEE NAME						DATE 04/14/57			
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	SO	W O	DISTR	AMT
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR						
16 04 08 7	5850	5027	23	50	252059	12501	5053	1			118.50
											118.50 *
											118.50 **
											118.50 ***
											12.75
											18.33
											149.56

Total pg. 1
2
3

Total

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE SO	W O	DISTR AMT
09 04 03 7	35	7681	PETTY CASH	55	252025	17501	5053	04/07/57		12.75
										12.75 *
										12.75 **
										12.75 ***
										1.069.47 ****

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 02/28/57 SO	W O	DISTR AMT
42 02 28 7	24	4641	PETTY CASH	55	252025	12501	5053			18.33
										18.33 *
										18.33 **
										18.33 ***